

Section 1. Summary of Appropriations by Fund and Function - FY 2003-04

	General Fund	Debt Service Fund	Special Revenue Funds	Capital Financing Fund	Enterprise Fund	Enterprise Debt Service Fund	Total Appropriation
General Government	\$22,606,954	---	\$100,000	---	---	---	\$22,706,954
Public Safety	\$35,224,651	---	\$4,339,121	---	---	---	\$39,563,772
Transportation	\$12,500	---	---	---	---	---	\$12,500
Environmental Protection	\$2,603,753	---	---	---	---	---	\$2,603,753
Economic & Phys. Development	\$2,919,461	---	\$148,851	---	---	---	\$3,068,312
Human Services	\$353,932,701	---	---	---	---	---	\$353,932,701
Education	\$78,662,943	---	---	---	---	---	\$78,662,943
Cultural and Recreation	\$7,762,726	---	---	---	---	---	\$7,762,726
Other-Nondeptl/Transfers	\$18,870,958	\$32,214,704	\$812,875	\$31,304,001	\$2,234,987	\$2,059,053	\$87,496,578
Utilities	---	---	---	---	\$4,211,468	---	\$4,211,468
Total Appropriations	\$522,596,648	\$32,214,704	\$5,400,847	\$31,304,001	\$6,446,455	\$2,059,053	\$600,021,708
Less: Other Financing Sources*	(\$2,343,486)	(\$31,856,983)	(\$100,000)	(\$17,098,646)	---	(\$2,047,956)	(\$53,447,071)
Net Appropriations	\$520,253,162	\$357,721	\$5,300,847	\$14,205,355	\$6,446,455	\$11,097	\$546,574,637

*Includes Transfers From Other Funds and Reimbursements

Section 2. Summary of Revenues by Fund and Revenue Category - FY 2003-04

	General Fund	Debt Service Fund	Special Revenue Funds	Capital Financing Fund	Enterprise Fund	Enterprise Debt Service Fund	Total Appropriation
Property Taxes	\$134,881,065	---	\$3,265,843	\$14,065,335	---	---	\$152,212,243
Licenses & Permits**	\$45,332,301	---	\$1,434,762	---	\$455	---	\$46,767,518
Intergovernmental Revenues	\$294,435,349	---	---	---	---	---	\$294,435,349
Service Charges	\$30,889,899	---	---	---	\$10,000	---	\$30,899,899
Miscellaneous Income	\$3,721,967	---	---	\$140,020	\$246,000	\$11,097	\$4,119,084
Enterprise Charges	\$7,400	\$269,848	---	---	\$6,190,000	---	\$6,467,248
Total Revenue	\$509,267,981	\$269,848	\$4,700,605	\$14,205,355	\$6,446,455	\$11,097	\$534,901,341
Other Financing Sources*	\$10,985,181	\$87,873	\$600,242	---	---	\$0	\$11,673,296
Total Resources	\$520,253,162	\$357,721	\$5,300,847	\$14,205,355	\$6,446,455	\$11,097	\$546,574,637

*Includes only Fund Balance Appropriated

** Includes Sales Taxes